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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	360,193	55.26%	190,632	29.24%	550,826	84.50%	101,037	15.50%	651,863	284	0	652,147
A	858	Staff & Operations Pass Through	48,188	35.93%	0	0.00%	48,188	35.93%	85,946	64.07%	134,133	(1)	0	134,132
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 408,381</b>	<b>51.96%</b>	<b>\$ 190,632</b>	<b>24.25%</b>	<b>\$ 599,013</b>	<b>76.21%</b>	<b>\$ 186,983</b>	<b>23.79%</b>	<b>\$ 785,996</b>	<b>\$ 283</b>	<b>\$ -</b>	<b>\$ 786,279</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	37,602	80.00%	37,602	80.00%	9,400	20.00%	47,002	0	0	47,002
B	811	IV-E - Foster Care	58,323	50.00%	58,323	50.00%	116,646	100.00%	0	0.00%	116,646	(0)	0	116,646
B	812	IV-E - Adoption Assistance	31,371	50.00%	31,371	50.00%	62,741	100.00%	0	0.00%	62,741	0	0	62,741
B	814	Fostering Futures Foster Care Assistance	884	50.00%	884	50.00%	1,767	100.00%	0	0.00%	1,767	(0)	0	1,767
B	817	Special Needs Adoption	484	6.31%	7,194	93.69%	7,678	100.00%	0	0.00%	7,678	0	0	7,678
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 91,061</b>	<b>38.61%</b>	<b>\$ 135,372</b>	<b>57.40%</b>	<b>\$ 226,434</b>	<b>96.01%</b>	<b>\$ 9,400</b>	<b>3.99%</b>	<b>\$ 235,834</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 235,834</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,669	84.00%	10	0.50%	1,679	84.50%	308	15.50%	1,987	0	0	1,987
PS	833	Adult Services	6,076	80.00%	0	0.00%	6,076	80.00%	1,519	20.00%	7,595	0	0	7,595
PS	866	Family Preservation / Support - Purch Serv	9,464	75.00%	1,199	9.50%	10,663	84.50%	1,956	15.50%	12,619	0	0	12,619
PS	871	TANF/VIEW Working and Trans Child Care	(260)	50.00%	(260)	50.00%	(520)	100.00%	0	0.00%	(520)	0	0	(520)
PS	872	VIEW	2,655	13.14%	14,416	71.36%	17,070	84.50%	3,131	15.50%	20,202	(0)	0	20,202
PS	890	Child Care Quality Initiative Program	2,789	50.00%	1,924	34.50%	4,713	84.50%	864	15.50%	5,577	0	0	5,577
PS	895	Adult Protective Services	233	84.50%	0	0.00%	233	84.50%	43	15.50%	276	0	0	276
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,625</b>	<b>47.40%</b>	<b>\$ 17,289</b>	<b>36.22%</b>	<b>\$ 39,914</b>	<b>83.62%</b>	<b>\$ 7,821</b>	<b>16.38%</b>	<b>\$ 47,735</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 47,735</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 522,067</b>	<b>48.81%</b>	<b>\$ 343,293</b>	<b>32.10%</b>	<b>\$ 865,360</b>	<b>80.91%</b>	<b>\$ 204,204</b>	<b>19.09%</b>	<b>\$ 1,069,565</b>	<b>\$ 283</b>	<b>\$ -</b>	<b>\$ 1,069,847</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	22,765	50.00%	0	0.00%	22,765	50.00%	22,765	50.00%	45,529	0	36,783	82,312
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,765</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,765</b>	<b>50.00%</b>	<b>\$ 22,765</b>	<b>50.00%</b>	<b>\$ 45,529</b>	<b>\$ -</b>	<b>\$ 36,783</b>	<b>\$ 82,312</b>
<b>Grand Totals: To Localities</b>			<b>\$ 544,832</b>	<b>48.86%</b>	<b>\$ 343,293</b>	<b>30.79%</b>	<b>\$ 888,125</b>	<b>79.65%</b>	<b>\$ 226,969</b>	<b>20.35%</b>	<b>\$ 1,115,094</b>	<b>\$ 283</b>	<b>\$ 36,783</b>	<b>\$ 1,152,159</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	92,624	67.88%	92,624	67.88%	43,823	32.12%	136,447	0	0	136,447
SW		Medicaid Benefits	3,288,754	50.00%	3,285,428	49.95%	6,574,182	99.95%	3,326	0.05%	6,577,508	0	0	6,577,508
SW		Supplemental Nutrition Assistance Program (SNAP)	1,227,661	100.00%	0	0.00%	1,227,661	100.00%	0	0.00%	1,227,661	0	0	1,227,661
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	188,921	100.00%	0	0.00%	188,921	100.00%	0	0.00%	188,921	0	0	188,921
SW		TANF/TANF UP <sup>5</sup>	47,521	36.89%	81,287	63.11%	128,809	100.00%	0	0.00%	128,809	0	0	128,809
SW		FAMIS (Total Title XXI Expenditures)	139,656	88.00%	19,044	12.00%	158,700	100.00%	0	0.00%	158,700	0	0	158,700
SW		Child Care (VACMS) <sup>6</sup>	10,726	75.08%	3,559	24.92%	14,285	100.00%	0	0.00%	14,285	0	0	14,285
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,903,239</b>	<b>58.15%</b>	<b>\$ 3,481,942</b>	<b>41.29%</b>	<b>\$ 8,385,181</b>	<b>99.44%</b>	<b>\$ 47,149</b>	<b>0.56%</b>	<b>\$ 8,432,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,432,331</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,448,072</b>	<b>57.06%</b>	<b>\$ 3,825,235</b>	<b>40.07%</b>	<b>\$ 9,273,306</b>	<b>97.13%</b>	<b>\$ 274,119</b>	<b>2.87%</b>	<b>\$ 9,547,425</b>	<b>\$ 283</b>	<b>\$ 36,783</b>	<b>\$ 9,584,490</b>